

LEGAL AID COMMISSION OF NEW SOUTH WALES
Statement of cash flows for the year ended 30 June 2024

		Consolidated		Commission	
	Notes	Budget	Actual	Actual	Actual
		2024	2024	2023	2024
		\$'000	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Payments					
Employment Related		(207,534)	(199,022)	(169,552)	(768)
Personnel services		-	-	-	(199,108)
Grants and subsidies		(102,365)	(104,491)	(99,815)	(104,491)
Private Practitioners		(224,069)	(168,775)	(160,371)	(168,775)
Other		(11)	(51,187)	(43,597)	(50,247)
Total Payments		(533,979)	(523,475)	(473,335)	(523,389)
Receipts					
Sale of goods and services		4,332	8,556	6,329	8,556
Interest received		-	414	524	414
Grants and Contributions		524,196	528,046	478,797	528,046
Other		297	15,313	12,612	15,227
Total Receipts		528,825	552,329	498,263	552,243
NET CASH FLOWS FROM OPERATING ACTIVITIES	19	(5,154)	28,854	24,927	28,854
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from sale of plant and equipment		35	-	-	-
Purchases of plant and equipment, and intangibles		(12,430)	(9,077)	(10,103)	(9,077)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(12,395)	(9,077)	(10,103)	(9,077)
CASH FLOW FROM FINANCING ACTIVITIES					
Proceeds from borrowings and advances		-	-	-	-
Payment of principal portion of lease liabilities		100	(41)	(440)	(41)
NET CASH FLOWS FROM FINANCING ACTIVITIES		100	(41)	(440)	(41)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENT		(17,449)	19,736	14,385	19,736
Opening cash and cash equivalents		48,875	48,875	34,490	48,875
CLOSING CASH AND CASH EQUIVALENTS	7	31,426	68,611	48,875	68,611

The accompanying notes form part of these statements